

1469

Parish Annual Financial Report
September 1, 2016 - August 31, 2017

Parish IMMACULATE HEART ^{OF MARY} City WINCHENDON

Operating Receipts

Offertory Collections	<u>164613.43</u>
Religious Education Income	<u>6014.14</u>
Gifts/Bequests	<u>18236.25</u>
Diocesan and National Collections	<u>7170.00</u>
Other Income:	
<u>EASTER/CHRISTMAS/HOLIDAY</u>	<u>7252.52</u>
<u>FUEL/MAINTENANCE/MONTHLY</u>	<u>21526.71</u>
<u>INTEREST/RENTALS/FARE PRESS</u>	<u>3582.74</u>
<u>CEMETERY/FLOWERS/STIPENDS</u>	<u>9725.00</u>
<u>PARISH COMMITTEES</u>	<u>20497.44</u>

Total Operating Receipts 257618.23

Operating Disbursements

Salaries	
Priest	<u>18288.00</u>
Lay Employees	<u>72153.19</u>
Fringe Benefits	
Priest	<u>28737.04</u>
Lay Employees	<u>9618.87</u>
Administrative Expenses	<u>10133.55</u>
Church Operating Expenses	<u>73233.79</u>
Rectory Operating Expenses	<u>30671.54</u>
Parish Center Operating Expenses	<u>482.33</u>
Religious Education	<u>866.18</u>
Diocesan and National Collections	<u>7170.00</u>
Committee Expenses	<u>3401.90</u>
Catholic School Assessments	<u>200.00</u>
Other:	
<u>TRANSFER TO DEF</u>	<u>500.00</u>
_____	_____
_____	_____

Total Operating Disbursements 255456.39

Increase (Decrease) in Operating Cash Balance 2161.84

Capital Accounts

Capital Receipts

Capital Expenditures

9171.85

Net change in Capital Accounts

(9171.85)
(7010.01)

Cash on hand and in bank August 31, 2017:

NET

Parish Checking Account(s)

1202.43

Parish Savings Account(s)

DEF Savings Account(s)

44497.62

Investments

Outstanding Debt as of August 31, 2017:

Please List:

Due to Diocese

AUGUST BUDGET BILL

Amount Due

3403.00 pd 9/10/17

Due to Outside Vendors

none

Amount Due

DEF Loans Outstanding Total as of August 31, 2017

1761

43997.77

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature):

James Plutalsky

Date

10/12/17

Reviewed: Finance Committee Chairperson (signature)

Robert F. [Signature]

Date

10/12/17

Parish Name & City IMMACULATE HEART of MARY - WINCHENDON

Parish Finance Committee members:

Years on Committee

<u>ROBERT POLCARI</u>	<u>6</u>
<u>ROBERT BETOURNEY</u>	<u>6</u>
<u>JOHN CONNOR</u>	<u>6</u>
<u>ROBERT JOYAL</u>	<u>6</u>
<u>MICHAEL CONNOR</u>	<u>6</u>
<u>ESTER GRIMES</u>	<u>1</u>

Pastor (Signature) Rev. Michael Clemens Date 10/12/17